## St. Louis County Department of Health

Interest	COUNTY Fiscal Year	Revenue Source	St Louis County 2004	Percent of Agency's Total	Jurisdiction 80,001 - Over Average Percent	Statewide 2004 Average Percentage
Taxes	Beginning Balance		\$7,051,376			
Interest	Local Revenues					
Vital Records						47.07%
Donations						
Fees						0.37%
Total Local Revenues	Fees			5.34%	4.98%	4.05%
Core Public Health	Other			0.00%	0.71%	1.69%
Core Public Health	Total Local Revenue	es	\$39,687,359	80.77%	67.30%	56.70%
Family Planning		_				
Family Planning			\$533,160			
MCH	, ,					
WIC Administration			\$271,813			1.91%
Child Care Inspections         State         \$52,908         0,11%         0.04%         0.03%           Child Care Inspections         Federal         0.00%         0.00%         0.09%         0.13%           Child Care Inspections         Federal         \$22,552         0.05%         0.00%         0.00%           AIDS Funding         Federal         \$362,735         0.74%         6.63%         4.21%           Regional ER Planning         Federal         \$1,056,190         2.15%         3.44%         3.52%           Breast & Cervical Cancer (State)         State         0.00%         0.00%         0.00%         0.00%           Breast & Cervical Cancer (Federal)         Federal         0.00%         0.00%         0.00%           Chronic Disease Prevention         State         0.00%         0.00%         0.00%           Chronic Disease Prevention         Federal         \$33,300         0.07%         0.11%         0.13%           Other DHSS         State         0.00%         0.00%         0.00%           Other DHSS         State         0.00%         0.00%         0.00%           Other DHSS         State         0.00%         0.00%         0.00%           Other DHSS         State	School Health Grants	State				0.29%
Child Care Inspections			\$876,563	1.78%	2.12%	4.65%
Child Care Nurse Consultant	•		\$52,908			0.03%
AIDS Funding   State   0.00%   0.00%   0.00%   AIDS Funding   Federal   \$362,735   0.74%   6.63%   4.21%   Regional ER Planning   Federal   \$1,056,190   2.15%   3.44%   3.52%	•		\$22.552			
AIDS Funding Federal \$362,735 0.74% 6.63% 4.21% Regional ER Planning Federal \$1,056,190 2.15% 3.44% 3.52% Breast & Cervical Cancer (State) State 0.00%			\$22,332			
Breast & Cervical Cancer (State)         State         0.00%         0.00%         0.04%           Breast & Cervical Cancer (Federal)         Federal         0.00%         0.12%         0.30%           Chronic Disease Prevention         Federal         \$38,457         0.08%         0.08%         0.22%           Worksite Inventory         Federal         \$33,300         0.07%         0.11%         0.13%           Other DHSS         State         0.00%         0.00%         0.19%         0.48%           Other DHSS         Federal         0.00%         0.00%         0.19%         0.48%           Other DHSS         Federal         0.00%         0.00%         0.00%         0.00%           Other DHSS         Other Sources         0.00%         0.00%         0.00%         0.00%           Total DHSS State         \$586,067         1.19%         2.57%         5.21%           Total DHSS Other         \$3,247,678         6.61%         20.44%         23.33%           Other Revenues           Home Health         0.00%         0.00%         0.00%         5.12%           Home Maker         0.00%         0.00%         0.00%         3.66%         0.25%         0.21%	e e		\$362,735			4.21%
Breast & Cervical Cancer (Federal)         Federal State         0.00% 0	Regional ER Planning	Federal	\$1,056,190	2.15%	3.44%	3.52%
Chronic Disease Prevention						0.04%
Chronic Disease Prevention						
Worksite Inventory Other DHSS         Federal State         \$33,300         0.07%         0.11%         0.13% 0.43% 0.43% 0.43% 0.45% 0.40% 0.00% 0			\$38.457			
Other DHSS         State         0.00%         0.19%         0.48%           Other DHSS         Federal         0.00%         3.62%         2.91%           Other DHSS         Other Sources         0.00%         3.62%         2.91%           Other DHSS         Other Sources         0.00%         0.00%         0.00%           Total DHSS State         \$586,067         1.19%         2.57%         5.21%           Total DHSS Combined Revenues         \$3,247,678         6.61%         20.44%         23.33%           Other Revenues           Home Health         0.00%         0.00%         0.00%         3.36%           Medicaid - (Non-Home Health)         \$469,093         0.95%         0.67%         1.78%           MC+ (Non-Home Health)         \$1,527,490         3.11%         1.72%         1.36%           Family Planning Title X         \$176,884         0.36%         0.25%         0.21%           Other State Departments         0.00%         0.08%         0.03%         0.28%           Medicare - (Non-Home Health)         \$40,063         0.08%         0.03%         0.28%           Other         Total Other Revenue         \$6,204,252         12,63%         12,25%         19,97%     <						
Other DHSS         Other Sources         0.00%         0.00%         0.00%           Total DHSS Federal Total DHSS State Total DHSS State Total DHSS Other         \$2,661,611         5,42%         17,87%         18,11%           Total DHSS Other         \$0         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%           Total DHSS Combined Revenues         \$3,247,678         6.61%         20,44%         23,33%           Other Revenues           Home Health         0.00%         0.00%         0.00%         3.36%           Medicaid - (Non-Home Health)         \$469,093         0.95%         0.67%         1.78%           MC+ (Non-Home Health)         \$1,527,490         3.11%         1.72%         1.36%           Family Planning Title X         \$176,884         0.36%         0.25%         0.21%           Other State Departments         0.00%         0.00%         0.02%         0.12%           Medicare - (Non-Home Health)         \$240,546         0.49%         0.31%         0.65%           Private 3rd Party (Non-Home Health)         \$40,063         0.08%         0.03%         0.28%           Other         Total Other Revenue         \$6,204,252         12.63%         12.25%         <	•		700,000			0.48%
Total DHSS Federal Total DHSS State				0.00%	3.62%	2.91%
Total DHSS State Total DHSS Other         \$586,067         1.19%         2.57%         5.21%           Total DHSS Other         \$0         0.00%         0.00%         0.00%           Total DHSS Combined Revenues         \$3,247,678         6.61%         20.44%         23,33%           Other Revenues         \$						0.00%
Total DHSS Other						
Total DHSS Combined Revenues						
Other Revenues           Home Health         0.00%         0.00%         5.12%           Home Maker         0.00%         0.00%         3.36%           Medicaid - (Non-Home Health)         \$469,093         0.95%         0.67%         1.78%           MC+ (Non-Home Health)         \$1,527,490         3.11%         1.72%         1.36%           Family Planning Title X         \$176,884         0.36%         0.25%         0.21%           Other State Departments         0.00%         0.02%         0.12%           Medicare - (Non-Home Health)         \$240,546         0.49%         0.31%         0.65%           Private 3rd Party (Non-Home Health)         \$40,063         0.08%         0.03%         0.28%           Other         \$3,750,176         7.63%         9.25%         7.08%           Total Other Revenue         \$6,204,252         12.63%         12.25%         19.97%           Total Revenue All Sources         \$49,139,289         100.00%         100.00%         100.00%           Expenditures         \$6,6204,252         12.63%         12.25%         19.97%           Total Revenue All Sources         \$18,365,970         41.44%         47.30%         51.99%           Sing Benefits         <						
Home Health			\$3,247,076	0.0170	20.4470	23.3370
Home Maker				0.00%	0.00%	5.12%
MC+ (Non-Home Health)         \$1,527,490         3.11%         1.72%         1.36%           Family Planning Title X         \$176,884         0.36%         0.25%         0.21%           Other State Departments         0.00%         0.02%         0.12%           Medicare - (Non-Home Health)         \$240,546         0.49%         0.31%         0.65%           Private 3rd Party (Non-Home Health)         \$40,063         0.08%         0.03%         0.28%           Other         \$3,750,176         7.63%         9.25%         7.08%           Total Other Revenue         \$6,204,252         12.63%         12.25%         19.97%           Expenditures           Salaries/Wages         \$18,365,970         41.44%         47.30%         51.99%           Fringe Benefits         \$6,632,892         14.97%         14.11%         13.96%           Supplies/Equipment         \$6,955,509         15.78%         9.54%         9.12%           Contracted Services         \$7,975,532         18.00%         19.84%         14.14%           Travel         \$303,300         0.68%         0.74%         1.36%           Utilities/Rent         \$473,809         1.07%         1.29%         1.71%	Home Maker					3.36%
Family Planning Title X         \$176,884         0.36%         0.25%         0.21%           Other State Departments         0.00%         0.02%         0.12%           Medicare - (Non-Home Health)         \$240,546         0.49%         0.31%         0.65%           Private 3rd Party (Non-Home Health)         \$40,063         0.08%         0.03%         0.28%           Other         \$3,750,176         7.63%         9.25%         7.08%           Total Other Revenue         \$6,204,252         12.63%         12.25%         19.97%           Expenditures           Salaries/Wages         \$18,365,970         41.44%         47.30%         51.99%           Fringe Benefits         \$6,632,892         14.97%         14.11%         13.96%           Supplies/Equipment         \$6,995,509         15.78%         9.54%         9.12%           Contracted Services         \$7,975,532         18.00%         19.84%         14.14%           Travel         \$303,300         0.68%         0.74%         1.36%           Utilities/Rent         \$473,809         1.07%         1.29%         1.71%           Cleiction Costs         \$12,889         0.29%         1.43%         1.45%	Medicaid - (Non-Home Health)		\$469,093	0.95%	0.67%	1.78%
Other State Departments         0.00%         0.02%         0.12%           Medicare - (Non-Home Health)         \$240,546         0.49%         0.31%         0.65%           Private 3rd Party (Non-Home Health)         \$40,063         0.08%         0.03%         0.28%           Other         \$3,750,176         7.63%         9.25%         7.08%           Total Other Revenue         \$6,204,252         12.63%         12.25%         19.97%           Expenditures           Salaries/Wages         \$49,139,289         100.00%         100.00%         100.00%           Expenditures           Salaries/Wages         \$18,365,970         41.44%         47.30%         51.99%           Fringe Benefits         \$6,692,892         14.97%         14.11%         13.96%           Supplies/Equipment         \$6,995,509         15.78%         9.54%         9.12%           Contracted Services         \$7,975,532         18.00%         19.84%         14.14%           Travel         \$303,300         0.68%         0.74%         1.36%           Utilities/Rent         \$473,809         1.07%         1.29%         1.71%           Election Costs         \$129,889         0.29%						1.36%
Medicare - (Non-Home Health)         \$240,546         0.49%         0.31%         0.65%           Private 3rd Party (Non-Home Health)         \$40,063         0.08%         0.03%         0.28%           Other         \$3,750,176         7.63%         9.25%         7.08%           Total Other Revenue         \$6,204,252         12.63%         12.25%         19.97%           Expenditures           Expenditures           Salaries/Wages         \$18,365,970         41.44%         47.30%         51.99%           Fringe Benefits         \$6,632,892         14.97%         14.11%         13.96%           Supplies/Equipment         \$6,995,509         15.78%         9.54%         9.12%           Contracted Services         \$7,975,532         18.00%         19.44%         14.46%           Travel         \$303,300         0.68%         0.74%         1.56%           Utilities/Rent         \$473,809         1.07%         1.29%         1.71%           Election Costs         0.00%         0.07%         0.08%           Other         \$3,443,503         7.77%         5.68%         6.18%           Total Expenditures         \$44,320,404         100.00%         100.00%         <			\$176,884			
Private 3rd Party (Non-Home Health)         \$40,063         0.08%         0.03%         0.28%           Other         \$3,750,176         7.63%         9.25%         7.08%           Total Other Revenue         \$6,204,252         12.63%         12.25%         19.97%           Total Revenue All Sources         \$49,139,289         100.00%         100.00%         100.00%           Expenditures           Salaries/Wages         \$18,365,970         41.44%         47.30%         51.99%           Fringe Benefits         \$6,632,892         14.97%         14.11%         13.96%           Supplies/Equipment         \$6,632,892         14.97%         14.11%         13.96%           Contracted Services         \$7,975,532         18.00%         19.84%         14.14%           Travel         \$303,300         0.68%         0.74%         1.36%           Utilities/Rent         \$473,809         1.07%         1.29%         1.71%           Election Costs         \$129,889         0.29%         1.43%         1.45%           Other         \$3,443,503         7.77%         5.68%         6.18%           Total Expenditures         \$44,320,404         100.00%         100.00%         100.00%			\$240 546			
Other         \$3,750,176         7.63%         9.25%         7.08%           Total Other Revenue         \$6,204,252         12.63%         12.25%         19.97%           Total Revenue All Sources         \$49,139,289         100.00%         100.00%         100.00%           Expenditures         \$18,365,970         41.44%         47.30%         51.99%           Fringe Benefits         \$6,632,892         14.97%         14.11%         13.96%           Supplies/Equipment         \$6,995,509         15.78%         9.54%         9.12%           Contracted Services         \$7,975,532         18.00%         19.84%         14.14%           Travel         \$303,300         0.68%         0.74%         1.36%           Utilities/Rent         \$473,809         1.07%         1.29%         1.71%           Election Costs         0.00%         0.07%         0.08%           Capital Expenditures         \$129,889         0.29%         1.43%         1.45%           Other         \$3,443,503         7.77%         5.68%         6.18%           Total Expenditures         \$44,320,404         100.00%         100.00%         100.00%           Accrual Adjustment (+ -)         25,400         100.00%         100.00						
Total Revenue All Sources         \$49,139,289         100,00%         100,00%         100,00%           Expenditures           Salaries/Wages         \$18,365,970         41,44%         47,30%         51,99%           Fringe Benefits         \$6,632,892         14,97%         14,11%         13,96%           Supplies/Equipment         \$6,995,509         15,78%         9,54%         9,12%           Contracted Services         \$7,975,532         18,00%         19,84%         14,14%           Travel         \$303,300         0.68%         0,74%         1.36%           Ufilities/Rent         \$473,809         1.07%         1.29%         1,71%           Election Costs         0.00%         0.07%         0.08%           Capital Expenditures         \$129,889         0.29%         1,43%         1,45%           Other         \$3,443,503         7,77%         5,68%         6,18%           Total Expenditures         \$44,320,404         100,00%         100,00%         100,00%           Accrual Adjustment (+ -)         Ending Balance         \$11,870,261         \$1,013,123         \$1,013,123         \$1,013,123         \$1,013,123         \$1,013,123         \$1,013,123         \$1,013,123         \$1,013,123         \$1	• •					7.08%
Expenditures           Salaries/Wages         \$18,365,970         \$41.44%         \$47.30%         \$51.99%           Fringe Benefits         \$6,632,892         \$14,97%         \$14.11%         \$13.96%           Supplies/Equipment         \$6,995,509         \$15.78%         \$9.54%         \$9.12%           Contracted Services         \$7,975,532         \$8.00%         \$19.84%         \$14.14%           Travel         \$303,300         \$0.68%         \$0.74%         \$1.36%           Utilities/Rent         \$473,809         \$1.07%         \$1.29%         \$1.71%           Election Costs         \$0.00%         \$0.07%         \$0.08%           Capital Expenditures         \$129,889         \$0.29%         \$1.43%         \$1.45%           Other         \$3,443,503         7.77%         \$5.68%         6.18%           Total Expenditures         \$44,320,404         \$100.00%         \$100.00%         \$100.00%           Accurate Adjustment (+ -)           Ending Balance         \$11,870,261         \$1.20%         \$1.20%         \$1.20%         \$1.20%         \$1.20%         \$1.20%         \$1.20%         \$1.20%         \$1.20%         \$1.20%         \$1.20%         \$1.20%         \$1.20%         \$1.20%         <	Total Other Revenu	ıe	\$6,204,252	12.63%	12.25%	19.97%
Salaries/Wages         \$18,365,970         41.44%         47.30%         51.99%           Fringe Benefits         \$6,632,892         14.97%         14.11%         13.96%           Supplies/Equipment         \$6,995,509         15.78%         9.54%         9.12%           Contracted Services         \$7,975,532         18.00%         19.84%         14.14%           Travel         \$303,300         0.68%         0.74%         1.36%           Utilities/Rent         \$473,809         1.07%         1.29%         1.71%           Election Costs         0.00%         0.07%         0.08%           Capital Expenditures         \$129,889         0.29%         1.43%         1.45%           Other         \$3,443,503         7.77%         5.68%         6.18%           Total Expenditures         \$44,320,404         100.00%         100.00%         100.00%           Accural Adjustment (+ -)           Ending Balance         \$11,870,261         \$1	Total Revenue All Sources		\$49,139,289	100.00%	100.00%	100.00%
Fringe Benefits         \$6,632,892         14.97%         14.11%         13.96%           Supplies/Equipment         \$6,995,509         15.78%         9.54%         9.12%           Contracted Services         \$7,975,532         18.00%         19.84%         14.14%           Travel         \$303,300         0.68%         0.74%         1.36%           Utilities/Rent         \$473,809         1.07%         1.29%         1.71%           Election Costs         0.00%         0.00%         0.07%         0.08%           Capital Expenditures         \$129,889         0.29%         1.43%         1.45%           Other         \$3,443,503         7.77%         5.68%         6.18%           Total Expenditures         \$44,320,404         100.00%         100.00%         100.00%           Accrual Adjustment (+ -)         Ending Balance         \$11,870,261         \$11,870,261         \$1,000         \$	Expenditures					
Supplies/Equipment         \$6,995,509         15.78%         9.54%         9.12%           Contracted Services         \$7,975,532         18.00%         19,84%         14.14%           Travel         \$303,300         0.68%         0.74%         1.36%           Utilities/Rent         \$473,809         1.07%         1.29%         1.71%           Election Costs         0.00%         0.00%         0.07%         0.08%           Capital Expenditures         \$129,889         0.29%         1.43%         1.45%           Other         \$3,443,503         7.77%         5.68%         6.18%           Total Expenditures         \$44,320,404         100.00%         100.00%         100.00%           Accrual Adjustment (+ -)         Ending Balance         \$11,870,261         \$1,000	Salaries/Wages		\$18,365,970	41.44%	47.30%	51.99%
Contracted Services         \$7,975,532         18.00%         19.84%         14.14%           Travel         \$303,300         0.68%         0.74%         1.36%           Utilities/Rent         \$473,809         1.07%         1.29%         1.71%           Election Costs         0.00%         0.00%         0.08%           Capital Expenditures         \$129,889         0.29%         1.43%         1.45%           Other         \$3,443,503         7.77%         5.68%         6.18%           Total Expenditures         \$44,320,404         100.00%         100.00%         100.00%           Accrual Adjustment (+ -)         \$11,870,261         \$11,870,261         \$11,870,261         \$1,000,00%	•					13.96%
Travel         \$303,300         0.68%         0.74%         1.36%           Utilities/Rent         \$473,809         1.07%         1.29%         1.71%           Election Costs         0.00%         0.07%         0.08%           Capital Expenditures         \$129,889         0.29%         1.43%         1.45%           Other         \$3,443,503         7.77%         5.68%         6.18%           Total Expenditures         \$44,320,404         100.00%         100.00%         100.00%           Accrual Adjustment (+ -)           Ending Balance         \$11,870,261         \$1						9.12%
Utilities/Rent         \$473,809         1.07%         1.29%         1.71%           Election Costs         0.00%         0.07%         0.08%           Capital Expenditures         \$129,889         0.29%         1.43%         1.45%           Other         \$3,443,503         7.77%         5.68%         6.18%           Total Expenditures         \$44,320,404         100.00%         100.00%         100.00%           Accrual Adjustment (+ -)           Ending Balance         \$11,870,261         \$1						
Election Costs         0.00%         0.07%         0.08%           Capital Expenditures         \$129,889         0.29%         1.43%         1.45%           Other         \$3,443,503         7.77%         5.68%         6.18%           Total Expenditures         \$44,320,404         100.00%         100.00%         100.00%           Accrual Adjustment (+ -)         Ending Balance         \$11,870,261         \$12,82						1.71%
Other         \$3,443,503         7.77%         5.68%         6.18%           Total Expenditures         \$44,320,404         100.00%         100.00%         100.00%           Accrual Adjustment (+ -)         Ending Balance         \$11,870,261         \$1         \$1,970,261         \$1	Election Costs					0.08%
Total Expenditures						1.45%
Accrual Adjustment (+ -)           Ending Balance         \$11,870,261           Population         1,013,123           Per Capita Public Health Revenue         \$44.80						6.18%
Ending Balance         \$11,870,261           Population         1,013,123           Per Capita Public Health Revenue         \$44.80			\$44,320,404	100.00%	100.00%	100.00%
Population 1,013,123 Per Capita Public Health Revenue \$44.80			\$11,870.261			
Per Capita Public Health Revenue \$44.80	Ü					
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## St Louis County Revenue Comparison 1995 - 2004



